

EXHIBIT B-2

VEBA Financials - 1114 Committee Report

As of March 31, 2010

as of March 31, 2009 Combined	Jan	Feb	March	Total
Deposits/Income (Base \$7,250,000)	\$ 7,162,835			
Hardship (Base \$1,000,000)	\$ 959,626	\$ -	\$ -	\$ 959,626
Administration 1050017416 (Base \$500,000)	\$ 386,800	\$ -	\$ -	\$ 386,800
Subsidy	\$ -	\$ -	\$ -	\$ -
Interest Subsidy	\$ 2,526	\$ 2,273	\$ 2,489	\$ 7,287
Total (Base \$8,750,000)	\$ 8,511,787	\$ 2,273	\$ 2,489	\$ 8,516,549

Administration Expenses				
Banking	\$ 1,808	\$ 53	\$ 53	\$ 1,914
Trustee & Invest Mgr	\$ -	\$ -	\$ -	\$ -
Custodian	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -
Bond	\$ -	\$ -	\$ -	\$ -
Actuary	\$ -	\$ -	\$ -	\$ -
IRS	\$ -	\$ -	\$ -	\$ -
Legal	\$ -	\$ 25,214	\$ 6,092	\$ 31,305
Office Supplies/Phone	\$ 428	\$ 3,950	\$ 242	\$ 4,619
Audit	\$ -	\$ -	\$ -	\$ -
Investment Manager	\$ -	\$ -	\$ -	\$ -
ZIMBRA (HIPPA Security)	\$ -	\$ -	\$ -	\$ -
ERISA / HIPPA Training	\$ -	\$ -	\$ -	\$ -
Travel Expense	\$ 204	\$ 1,313	\$ -	\$ 1,517
Hardship Legal	\$ -	\$ -	\$ -	\$ -
Hardship Supplies	\$ 486	\$ -	\$ -	\$ 486
Total	\$ 2,926	\$ 30,530	\$ 6,386	\$ 39,842
Hardship Payments	\$ 1,572	\$ 1,275	\$ 4,636	\$ 7,483
Subsidy Payments	\$ 32,302	\$ 1,074	\$ 91,844	\$ 125,220
Combined Balance	\$ 8,474,987	\$ 8,444,382	\$ 8,344,004	\$ 8,344,004

MEMO: Hardship Fund	Jan	Feb	March
Hardship Balance	\$ 959,626	\$ 957,568	\$ 956,293
Hardship Expenses	\$ 486	\$ -	\$ -
Hardship Payments	\$ 1,572	\$ 1,275	\$ 4,636
Balance	\$ 957,568	\$ 956,293	\$ 951,657